

COMPANY REGISTERED NUMBER: 3715169

REGISTERED CHARITY NUMBER: 1085090

**Report of the Trustees and
Financial Statements For The Year Ended 31 March 2021
For
Community Regeneration Outreach Projects Limited**



Community Regeneration Outreach Projects Limited

Charity Reg. No: 1085090

Company Reg. No: 3715169

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Community Regeneration Outreach Projects Limited

Company Number: 3715169
Charity Number: 1085090

Registered Office: Keyham Green Places
163 Renown Street
Keyham
Plymouth
PL2 2DT

Directors/Trustee's: J Underwood (Chair) - Appointed 5 April 2017
M Parfett – Appointed 18th July 2007
R Mitchell - Appointed 24 May 2016
P Lambert - Appointed 13 December 2017
C Storer – Appointed 9th March 2019
T Allen - Appointed 16th October 2019
B Brunel – Appointed 15th June 2020

Secretary : P Keller (appointed 24 May 2016)

Bankers: The Cooperative Bank plc
PO Box 101
1 Balloon Street
Manchester
M60 4 EP

Community Regeneration Outreach Projects Limited

Trustee's Report

The trustees present their report with the financial statements of the charity for the year ending 31st March 2021. The trustees have adopted the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

Status

The company is limited by guarantee, having no share capital; The Company was incorporated in January 2001 and is bound by its Memorandum and Articles of Association. The charity became registered with the Charities Commission on 20th February 2001.

Organisation

The Trustees, a body of not less than two members, when elected at the AGM, control the charity. A quorum of at least four Trustees or one tenth of the total number of Trustees, whichever is greater is required for the transaction of charity matters.

New Trustees are appointed by the Board of Trustees at an Annual General Meeting and must retire at the next AGM where they can be reappointed. At each AGM, a third (or nearest whole number) of Trustees should resign. This resignation will be generally by rotation with the longest serving Trustee resigning first. If there is a dispute, resignations will be decided by lots.

The governing documents restrict the charity to the furtherance of its objectives. The charity is organised by an independent association of local residents with a managing committee of Trustees and members. Only Trustees have voting rights.

Achievement and Performance

The year ended 31st March 2021 shows total income of £33,130. The company incurred expenditure of £15,434. An analysis of that expenditure can be obtained from the Detailed Statements of Financial Activities on pages 10 and 17.

The results for the year consist of net outgoing resources of £17,696. The total funds carried forward at the year-end are £27,821.

Current Projects

The building of the Keyham Green Places Community Centre has met a significant need within the area by providing a community owned venue that provides educational, social and leisure activities for all members of the community. The centre has increased its members and use this year with more partnership working with other organisations.

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Educational/recreational:

All this work stopped due to COVID 19.

Alexandra Park:

Cancelled work due to COVID 19

Other Activities:

Because of COVID 19 all rented activities had to stop only our food bank remained open and the majority of funding went to this or core costs.

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Funding:

Thanks to all our funders for supporting our centre under difficult circumstances due to COVID. A list of these can be found below:

Date	Funder	What it is for	Amount
17/04/20	DEVON COMMUNITY FO DCRR FUND GRANT	Food bank support	£964.00
14/05/20	PLYMOUTH CITY COUNCIL	COVID Core cost help	£10,000.00
31/07/20	COVID-19 RESPONSE	COVID Core cost help	£5,217.00
23/11/20	PLYMOUTH CITY COUNCIL	Food bank support	£3,000.00
21/01/21	PLYMOUTH CITY COUNCIL FROM COUNCILS (3)	Food bank support	£900.00
11/02/21	Garfield Weston	Core support	£3,000.00
12/02/21	GROUNDWORK UK GWUK	Food bank support	£2,000.00
24/03/21	DEVON COMMUNITY FO DCRR FUND GRANT	Food bank support	£3,310.00
		Total	£28,391.00

Financial Situation

The main priority for CROPS remains, to keep the Centre open for the local community. We still have one part time staff and one part-time self employed worker. With the remaining work carried out by volunteers and the Board of Trustee's. This has reduced our expenditure considerably and has put us in a stronger position for next year.

Volunteers

We would like to thank our volunteers – Michael, Jean, Sue, Roger, Peter, Tracey, Terrance, Ben, Sam and all the trustees at CROPS that have given their time, dedication and support to enable CROPS to continue to support the local community. We also would like to thank the Royal Navy for their continued support in supplying chefs to help with our foodbank.

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Investment Policy

Funds held by the charity in bank accounts are, at all times, already allocated for a specific purpose or purposes. Funding may be received as a lump sum or over a period of time, but all funding is used for the purpose for which it was originally given and therefore cannot be invested anywhere else. All income from the activities of the centre is put into running costs for the benefit of the whole of the community of Keyham.

Risk Statement

The charity is aware of the various risks to which it may be subjected and documented systems are in place to deal with them.

Trustee's

The following trustee's, who were also directors served during the year:

J Underwood (Chair)

M Parfett

P Lambert

R Mitchell

C Storer

T Allen

B Brunel

Approved by order of the board of trustees and signed on its behalf by:

J. Underwood

Jean Underwood (Chair of Trustees)

Date: 10 December 2021

Independent Examiner's Report to the Trustees of Community Regeneration Outreach Projects Limited

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 7 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of Community Regeneration Outreach Projects Limited for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set in the next section.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

Have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Tonny Steenhagen
Qualified Teacher / Bookkeeper
Date: 10th December 2021

Community Regeneration Outreach Projects Limited

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Statement of Financial Activities

For the year ending 31st March 2021

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Incoming Resources				
Incoming Resources from generated funds				
Room Hire and refreshments:	£4,554	-	£4,554	£14,687
Events Income:	£0	-	£0	£1,019
Voluntary Income:	£180	-	£180	£2,207
Investment Income:	£5	-	£5	£3
Incoming Resources from Charitable Activities				
Grants/Projects:	£0	£28,391	£28,391	£11,364
Total Incoming Resources:	£4,739	£28,391	£33,130	£29,280
Resources Expended				
Direct Charitable Expenditure 3	£11,575	£3,858	£15,433	£22,990
Governance Costs	-	-	-	-
Total Resources Expended	£11,575	£3,858	£15,433	£22,990
NET INCOMING/(OUTGOING)	-£6,837	£24,533	£17,696	£6,290
Total funds brought forward	£10,125	£24,533	£10,125	£10,125
Total funds carried forward	£3,288	£24,533	£27,821	£10,125

*The notes form part of the financial statements

Community Regeneration Outreach Projects Limited

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Balance Sheet at 31st March 2021

	Notes	£	2021 £	2020 £
Fixed Assets				
Tangible Assets	6			
Current Assets				
Current Account (acc1)		£17,191	£6,184	
Deposit Account		£9231	£3,301	
Cash in hand		£1,399	£641	
		<hr/>	<hr/>	
		£27,821	£10,125	
Creditors: Amounts falling due within one year				
		£0	£0	
		<hr/>	<hr/>	
Net Current Assets		£27,821	£10,125	
Net Assets			£10,125	£10,125
Funds	7			
Unrestricted Funds		£27,821		£10,125
Restricted Funds		£0		£0
		<hr/>	<hr/>	
		£27,821		£10,125

*The notes form part of the financial statements

Community Regeneration Outreach Projects Limited

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Balance Sheet – continued At 31st March 2021.

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 17th November 2021 and were signed on its behalf by:

J. Underwood

Jean Underwood (Chair of Trustees)

The notes form part of these financial statements.

Community Regeneration Outreach Projects Limited

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NOTES ON FINANCIAL STATEMENTS

For the year ended 31st March 2021

1. Accounting Policies

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102)

'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'.

Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The accounts have been prepared under the historical cost convention.

Income Recognition from Grants

Income from grants is included in incoming resources when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. If the grants are received as an "up front" payment for which conditions of payments have yet to be met then the income is deferred until the conditions have been met.

Restricted Projects

When donors specify that the grants given to the charity must be used for a specific purpose the funds for these projects are restricted and accounted for as such.

At the end of a specific project a surplus or deficit balance may be transferred to unrestricted general funds at the discretion of the trustee's and if permitted by the funds.

Tangible Fixed Assets

Tangible assets are depreciated on a straight line basis over their estimated useful lives, at the following rates:-

Leasehold Property (KGP Centre) 10%

Fixtures and Fittings 15%

Computer Equipment 33.33%

Basis of allocation of expenditure

Expenses which relate to both the objects of the charity and the administration of the charity have been apportioned on the following basis:

% of Expenses

Direct Charitable Expenditure 75%

Management and Administration 25%

Resources expended are included in the Statement of Financial Activities on an accruals basis inclusive of any VAT, which cannot be recovered.

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2. Incoming Resources

Cost	2021	2020
Net incoming resources are after charging		
Accountancy	-	-
Depreciation written of tangible fixed assets	-	-

3. Direct Charitable Expenditure	General 2021	Restricted 2021	Total 2021	Total 2020
Community Centre Costs	£11,575	£3,858	£15,433	£22,990
	£11,575	£3,858	£15,433	£22,990

4. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

5. Staff Costs

	2021	2020
Wages and Salaries	£5,940	£12,508

The average number of employee's during the year was as follows:

	2021	2020
	No.	No.
Full time	0	0
Part time	1	2

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6. Tangible Fixed Assets

Cost	KGP Centre	Fixtures & Fittings	Total
At 1 st April 2020	£457,408	£18,492	£475,900
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 st March 2021	£457,408	£18,492	£475,900
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 st April 2020	£457,408	£18,492	£475,900
Change of year	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 st March 2021	£457,408	£18,492	£475,900
	<hr/>	<hr/>	<hr/>
Net Book Amount			
As at 31 st March 2021	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2020	-	-	-
	<hr/>	<hr/>	<hr/>

Community Regeneration Outreach Projects Limited

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7. Movement in Funds

	At 1 / 4 /20	Net movement in funds	At 1 / 4 /21
Unrestricted Funds			
General fund	£10,125	-£6,837	£3,288
Restricted funds			
TOTAL FUNDS	£10,125	-£6,837	£3,288

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General fund	£4,739	(£11,575)	-£6,837
Restricted funds	£28,391	(£3,858)	£24,533
TOTAL FUNDS	£33,130	(£15,433)	£17,696

8. Ultimate Controlling Party

The charity was under the control of the trustees,
who are also directors of the company throughout the year.

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Detailed Statement of Financial Activities

Incoming Resources

Investment Income

Deposit account interest	£5
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Incoming Resources From generated Funds

Room Hire and Refreshments	£4,554
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Events Income	£0
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Voluntary Income	£180
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Incoming Resources From charitable activities

Grants/Projects/Restricted	£28,391
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Total Incoming Resources	<hr/> £33,130
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Expenditure	Direct Charitable	Management & Admin	Total
Staffing salaries	4454.70	1484.90	£5,940
Funding Bids	0.00	0.00	£0
Activity / workshop costs	4281.87	1427.29	£5,709
Rates	0.00	0.00	£0
Insurance	859.34	286.45	£1,146
Print, post & stat.	2.48	0.83	£3
Tel.	630.61	210.20	£841
Payroll admin	0.00	0.00	£0
Light & heat	829.67	276.56	£1,106
Rep & Ren.	0.00	0.00	£0
Sundry	516.79	172.26	£689
	<hr/>	<hr/>	<hr/>
	11575.46	3858.49	£15,434